2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF UNION **COUNTY:** HUNTERDON

David DeGiralamo	December 31, 2024
Mayor's Name	**Term Expires**

Municipal Officials

Ella Malecki Ruta	**Date of Orig. Appt.** 1383	
Municipal Clerk	**Cert. No.**	
Colleen Dolan	T-8334	
Tax Collector	**Cert. No.**	
Grace Brennan	N0103	
Chief Financial Officer	**Cert. No.**	
Robert Swisher	439	
Registered Municipal Accountant	**Lic. No.**	
Trishka Waterbury Cecil		
Municipal Attorney		

Governing Body Members

Name	Term Expires
David DeGiralamo	12/31/2024
Page Stiger	12/31/2022
Frank Mazza	12/31/2023
Bruce Hirt	12/31/2023
Richard Lordi	12/31/2024

Official Mailing Address of Municipality

Union Township Municipal Building
140 Perryville Road
Hampton, New Jersey 08827

Fax #: 908-735-0591

Sheet A

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of UNION, County of HUNTERDON for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of April, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of April, 2022

clerk@uniontwp-hcnj.org
Clerk

140 Perryville Road
Address

Hampton, New Jersey 08827
Address

908-735-8027
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 20th day of April, 2022

rswisher@snsco.com
Registered Municipal Accountant

308 East Broad Street
Address

Westfield, NJ 07090
Address

908789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 20th day of April, 2022

CFO@uniontwp-hcnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, **2022** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of UNION, County of HUNTERDON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat

in the issue of April 28th, 2022

The Governing Body of the TOWNSHIP of UNION does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes	**Mazza** **Stiger** **Lordi** **DeGiralamo**
Nays	
Abstained	
Absent	**Hirt**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of UNION, County of HUNTERDON, on April 20th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Union Township Municipal Building, on May 18th, 2022 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,046,079.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,140,592.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,140,592.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.31%* Percent of Tax Collections	575,000.00
Building Aid Allowance 2022 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021 - $	3,761,671.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,449,399.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,312,272.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,641,794.98	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	3,841,794.98	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,630,575.37	-	-	-	-	-	-
Reserved	211,184.26	-	-	-	-	-	-
Unexpended Balances Canceled	35.35	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,841,794.98	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	3,631,795.00
Cap Base Adjustment:	
Subtotal	3,631,795.00
Exceptions Less:	
Total Other Operations	13,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	488,328.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	15,857.00
Judgements	
Total Deferred Charges	10,000.00
Cash Deficit	
Reserve for Uncollected Taxes	575,000.00
Total Exceptions	1,602,985.00
Amount on Which CAP is Applied	2,028,810.00
2.5% CAP	50,720.25
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,079,530.25

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,079,530.25
Additions:		
New Construction (Assessor Certification)		4,732.49
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		4,732.49
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	2,084,262.74
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	20,288.10
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	2,104,550.84
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		2,046,079.00
Over or (Under) Appropriations Cap		(58,471.84)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022		$ 165,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	20,000.00	
		145,000.00
Budgeted Group Insurance - Inside CAP		145,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		145,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,219,719.29
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	10,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,209,719.29
Plus 2% CAP Increase	44,194.39
ADJUSTED TAX LEVY	2,253,913.68
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,253,913.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,253,913.68
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	2,811.00	
Allowable LOSAP Increase	324.00	
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	50,000.00	
Add Total Exclusions		103,135.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		35.35
ADJUSTED TAX LEVY		2,357,013.33
Additions:		
New Ratables - Increase for new construction	1,492,900	
Prior Year's Local Purpose Tax Rate (per $100)	0.317	
New Ratable Adjustment to Levy		4,732.49
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		2,361,745.82
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		2,312,272.70
OVER OR (UNDER) 2% LEVY CAP		(49,473.12)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	1,995,562
Amount to be Raised by Taxation for Municipal Purpose	1,970,336
Available for Banking (CY 2022)	25,225
Amount Used in CY 2022	
Balance to Expire	25,225

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Maximum Allowable Amount to be Raised by Taxation	2,081,834
Amount to be Raised by Taxation for Municipal Purpose	2,075,507
Available for Banking (CY 2022 - CY 2023)	6,327
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	6,327

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Maximum Allowable Amount to be Raised by Taxation	2,222,750
Amount to be Raised by Taxation for Municipal Purpose	2,219,719
Available for Banking (CY 2022 - CY 2024)	3,031
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	3,031

2022

Maximum Allowable Amount to be Raised by Taxation	2,361,746
Amount to be Raised by Taxation for Municipal Purpose	2,312,273
Available for Banking (CY 2023 - CY 2025)	49,473

Total Levy CAP Bank	58,831

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	560,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	560,000.00	550,000.00	550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	16,800.00	16,800.00	17,280.00
Other	08-104			
Fees and Permits	08-105	65,000.00	36,949.35	103,390.14
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	73,868.20	77,044.88	73,868.20
Other	08-109			
Interest and Costs on Taxes	08-112	28,000.00	39,399.05	38,171.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	726.86	18,297.24	726.86
Anticipated Utility Operating Surplus	08-114		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	184,395.06	188,490.52	233,436.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	374,897.00	374,897.00	374,897.00
Garden State Trust Fund	09-206	16,911.00	16,911.00	16,911.00
Garden State Trust Fund - Unappropriated	09-206	9,131.00		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	400,939.00	391,808.00	391,808.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM	10-770	16,600.29	15,607.11	15,607.11
				-
ALCOHOL EDUCATION REHABILITATION	10-703		250.06	250.06
				-
				-
RECYCLING TONNAGE GRANT	10-701	7,464.81		-
				-
HIGHLANDS GRANT INITIAL ASSESSMENT	10-877		10,000.00	10,000.00
				-
LOCAL RECREATION IMPROVEMENT GRANT	10-671	30,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,065.10	25,857.17	25,857.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Capital Reserve for Debt Service - Milligan	08-120	27,057.24	48,000.00	48,000.00
Capital Reserve for Debt Service - Douglass	08-120	122,942.76	102,000.00	102,000.00
Sale of Municipal Assets	08-123	-	15,920.00	15,920.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	150,000.00	165,920.00	165,920.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	560,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	184,395.06	188,490.52	233,436.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	400,939.00	391,808.00	391,808.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	54,065.10	25,857.17	25,857.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	150,000.00	165,920.00	165,920.00
Total Miscellaneous Revenues	13-099	789,399.16	772,075.69	817,021.56
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	174,197.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,449,399.16	1,422,075.69	1,541,219.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,312,272.70	2,219,719.29	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,312,272.70	2,219,719.29	2,667,934.48
7. Total General Revenues	13-299	3,761,671.86	3,641,794.98	4,209,154.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT:						-		-
Salaries & Wages	20-100	1	12,305.00	18,000.00		18,000.00	16,050.95	1,949.05
Other Expenses	20-100	2	35,000.00	30,000.00		35,000.00	24,272.17	10,727.83
						-		-
MAYOR AND COMMITTEE:						-		-
Salaries & Wages	20-110	1	22,800.00	22,800.00		22,800.00	22,800.00	-
						-		-
MUNICIPAL CLERK/REGISTRAR						-		-
Salaries & Wages	20-120	1	85,607.00	103,205.00		95,205.00	88,592.42	6,612.58
						-		-
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	51,674.00	49,930.00		49,930.00	49,926.00	4.00
Other Expenses	20-130	2	6,500.00	6,500.00		6,500.00	6,046.55	453.45
						-		-
AUDIT SERVICES						-		-
Other Expenses	20-135	2	34,000.00	33,000.00		33,000.00	33,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
COMPUTERIZED DATA PROCESSING:						-		-
Other Expenses	20-140	2	17,000.00	17,000.00		17,000.00	16,266.50	733.50
						-		-
REVENUE ADMINISTRATION (TAX COLLECTION)						-		-
Salaries & Wages	20-145	1	18,006.00	17,482.00		17,482.00	17,397.10	84.90
Other Expneses	20-145	2	5,000.00	4,000.00		4,000.00	3,904.87	95.13
						-		-
TAX ASSESSMENT ADMINISTRATION						-		-
Salaries & Wages	20-150	1	31,143.00	30,237.50		30,237.50	30,089.08	148.42
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,120.76	879.24
Revaluation		2			200,000.00	200,000.00	200,000.00	-
LEGAL SERVCIES						-		-
Other Expenses	20-155	2	75,000.00	75,000.00		75,000.00	56,780.40	18,219.60
						-		-
ENGINEERING SERVICES:						-		-
Other Expenses	20-165	2	75,000.00	80,000.00		80,000.00	59,608.39	20,391.61
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
LAND USE ADMINISTRATION:						-		-
Plai Planning Board:						-		-
Salaries & Wages	21-180	1	26,393.00	43,775.00		36,275.00	32,637.61	3,637.39
Other Expenses	21-180	2	20,000.00	25,000.00		25,000.00	10,215.00	14,785.00
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185	1	10,350.00	10,250.00		10,250.00	10,000.04	249.96
Other Expenses	21-185	2	100.00	100.00		100.00	-	100.00
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	91,000.00	89,500.00		89,500.00	89,438.00	62.00
Worker Compensation Insurance	23-215	2	25,000.00	24,000.00		24,000.00	23,896.00	104.00
Employee Insurance	23-220	2	145,000.00	165,000.00		144,500.00	136,253.18	8,246.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
OFFICE OF EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252	1	9,272.00	9,020.00		9,020.00	8,957.96	62.04
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
AID TO VOLUNTEER FIRE COMPANIES	25-255	2	96,607.00	97,213.00		97,213.00	94,712.81	2,500.19
AID TO VOLUNTEER FIRE COMPANIES - ADJOINING	25-255	2	80,518.00	78,798.00		78,798.00	71,295.49	7,502.51
						-		-
CONTRIBUTIONS TO FIRST AID ORGANIZATIONS	25-260	2	60,063.00	58,890.80		58,890.80	58,885.00	5.80
CONTRIBUTIONS TO FIRST AID ORGANIZATIONS - AD	25-260	2	24,284.00	23,807.00		23,807.00	23,806.80	0.20
						-		-
FIRE DEPARTMENT:						-		-
Other Expenses	25-265	2	14,000.00	13,500.00		13,500.00	9,317.25	4,182.75
						-		-
911 DEPARTMENT						-		-
Other Expenses	25-250	2	100.00	500.00		500.00		500.00
						-		-
PUBLIC SAFETY						-		-
Salaries & Wages	25-240	1	5,000.00	-		-		-
Other Expenses	25-240	2	15,000.00	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORKS FUNCTIONS:						-		-
STREET AND ROAD MAINTENANCE						-		-
Salaries & Wages	26-290	1	315,000.00	290,000.00		300,000.00	288,936.47	11,063.53
Other Expenses	26-290	2	170,000.00	170,000.00		185,000.00	157,671.24	27,328.76
						-		-
SOLID WASTE COLLECTION (RECYCLILNG PROGRAM)						-		-
Salaries & Wages	26-305	1	15,000.00	15,000.00		15,000.00	13,734.48	1,265.52
Other Expenses						-		-
Sewer Rent Charges	26-305	2	1.00	1.00		1.00		1.00
Miscellaneous	26-305	2	15,000.00	20,000.00		20,000.00	12,101.41	7,898.59
						-		-
BUILDINGS & GROUNDS						-		-
Other Expenses	26-310	2	45,000.00	45,000.00		45,000.00	28,911.79	16,088.21
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
PUBLIC HEALTH SERVICES (BOARD OF HEALTH)						-		-
Other Expenses	27-330	2	400.00	100.00		100.00	61.23	38.77
						-		-
ENVIRONMENTAL HEALTH SERVCIES:						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	375.00	1,625.00
						-		-
ANIMAL CONTROL SERVICES						-		-
Salaries & Wages	27-340	1	6,288.00	6,094.00		6,094.00	6,075.10	18.90
Other Expenses	27-340	2	5,000.00	3,000.00		3,000.00	2,711.64	288.36
						-		-
CONTRIBUTIONS TO SOCIAL SERVICE AGENCIES:						-		-
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00		5,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PARKS AND RECREATION FUNCTIONS:						-		-
RECREATION SERVICES AND PROGRAMS:						-		-
Other Expenses						-		-
Miscellaneous	28-370	2	44,000.00	40,000.00		40,000.00	23,681.66	16,318.34
Insurance Premiums	28-370	2	2,300.00	2,300.00		2,300.00	2,103.00	197.00
Celebration of Public Events	28-370	2	15,000.00			-		-
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375	2	20,000.00	20,000.00		22,500.00	18,482.12	4,017.88
						-		-
MUNICIPAL COURT:						-		-
Other Expenses	43-490	2	124,000.00	120,500.00		120,500.00	120,238.00	262.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code - Appropriations	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ELECTRICITY	31-435	2	7,500.00	8,500.00		8,500.00	5,970.26	2,529.74
STREET LIGHTING	31-435	2	5,500.00	5,500.00		5,500.00	4,745.44	754.56
TELEPHONE	31-440	2	12,000.00	10,000.00		12,000.00	11,592.22	407.78
FUEL OIL #2	31-447	2	1,200.00	1,200.00		1,200.00	1,106.19	93.81
GASOLINE AND DIESEL FUEL	31-460	2	16,000.00	12,000.00		13,500.00	11,916.05	1,583.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		1,922,411.00	1,907,203.30	200,000.00	2,107,203.30	1,906,683.63	200,519.67
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,922,411.00	1,907,203.30	200,000.00	2,107,203.30	1,906,683.63	200,519.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	608,838.00	615,793.50	-	610,293.50	585,197.21	25,096.29
Other Expenses (Including Contingent)	34-201	2	1,313,573.00	1,291,409.80	200,000.00	1,496,909.80	1,321,486.42	175,423.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	65,268.00	61,232.00		61,232.00	61,232.00	-
Social Security System (O.A.S.I.)	36-472	53,000.00	50,000.00		50,000.00	42,646.66	7,353.34
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	10,000.00		10,000.00	8,519.35	1,480.65
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	400.00	375.00		375.00	344.40	30.60
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	123,668.00	121,607.00	-	121,607.00	112,742.41	8,864.59
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	2,046,079.00	2,028,810.30	200,000.00	2,228,810.30	2,019,426.04	209,384.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
FIRE DEPARTMENT:						-		-
Other Expenses - LOSAP - PVFC		2	7,200.00	7,200.00		7,200.00	5,400.00	1,800.00
						-		-
RESCUE SQUAD						-		-
Other Expenses - LOSAP - PVRS		2	7,200.00	6,600.00		6,600.00	6,600.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	14,400.00	13,800.00	-	13,800.00	12,000.00	1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM						-	-	-
Other Expenses	41-770	2	16,600.29	15,607.11		15,607.11	15,607.11	-
						-	-	-
RECYCLING TONNAGE GRANT	41-701	2	7,464.81			-	-	-
						-	-	-
ALCOHOL EDUCATION AND REHABILITATION	41-703	2		250.06		250.06	250.06	-
						-	-	-
HIGHLANDS INITIAL ASSESSMENT	41-877	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-671	2	30,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		54,065.10	25,857.17	-	25,857.17	25,857.17	-
Total Operations - Excluded from "CAPS"	34-305		68,465.10	39,657.17	-	39,657.17	37,857.17	1,800.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	68,465.10	39,657.17	-	39,657.17	37,857.17	1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	550,000.00	500,000.00	xxxxxxxxxx	500,000.00	500,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	550,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	420,000.00	430,000.00		430,000.00	430,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	50,903.76	58,327.51		58,327.51	58,292.16	xxxxxxxxxx
Interest on Notes	45-935	1,224.00			-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	472,127.76	488,327.51	-	488,327.51	488,292.16	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	50,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	50,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,140,592.86	1,037,984.68	-	1,037,984.68	1,036,149.33	1,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,140,592.86	1,037,984.68	-	1,037,984.68	1,036,149.33	1,800.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,186,671.86	3,066,794.98	200,000.00	3,266,794.98	3,055,575.37	211,184.26
(M) Reserve for Uncollected Taxes	50-899	575,000.00	575,000.00	XXXXXXXXXX	575,000.00	575,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	3,761,671.86	3,641,794.98	200,000.00	3,841,794.98	3,630,575.37	211,184.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,046,079.00	2,028,810.30	200,000.00	2,228,810.30	2,019,426.04	209,384.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,400.00	13,800.00	-	13,800.00	12,000.00	1,800.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	54,065.10	25,857.17	-	25,857.17	25,857.17	-
Total Operations Excluded from "CAPS"	34-305	68,465.10	39,657.17	-	39,657.17	37,857.17	1,800.00
(C) Capital Improvements	44-999	550,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	472,127.76	488,327.51	-	488,327.51	488,292.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	575,000.00	575,000.00	XXXXXXXXXX	575,000.00	575,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,761,671.86	3,641,794.98	200,000.00	3,841,794.98	3,630,575.37	211,184.26

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	5,234,928.42
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,042.47
Federal and State Grants Receivable	1110200	10,000.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	154,555.12
Tax Title Lien Receivable	1110400	90,817.74
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	81,155.75
Deferred Charges Required to be in 2022 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	170,000.00
Total Assets	1110900	5,792,499.50

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,643,598.62
Reserves for Receivables	2110200	336,528.61
Surplus	2110300	1,812,372.27
Total Liabilities, Reserves and Surplus	XXXXXX	5,792,499.50

School Tax Levy Unpaid	2220170	7,785,643.56
Less: School Tax Deferred	2220200	5,211,753.53
*Balance Included in Above "Cash Liabilities"	2220300	2,573,890.03

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,684,392.51	1,502,966.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.18%, 2020: 99.07%)	2310200	20,810,085.94	20,312,549.08
Delinquent Taxes	2310300	174,197.97	144,844.96
Other Revenues and Additions to Income	2310400	1,031,277.96	1,031,783.72
Total Funds	2310500	23,699,954.38	22,992,143.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,266,759.63	3,006,412.02
School Taxes (Including Local and Regional)	2310700	15,470,234.53	14,942,363.00
County Taxes (Including Added Tax Amounts)	2310800	3,208,322.21	3,218,566.35
Special District Taxes	2310900	140,348.25	140,028.69
Other Expenditures and Deductions from Income	2311000	1,917.49	381.36
Total Expenditures and Tax Requirements	2311100	22,087,582.11	21,307,751.42
Less: Expenditures to be Raised by Future Taxes	2311200	200,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	21,887,582.11	21,307,751.42
Surplus Balance, December 31	2311400	1,812,372.27	1,684,392.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,812,372.27
Current Surplus Anticipated in 2022 Budget	2311600	560,000.00
Surplus Balance Remaining	2311700	1,252,372.27

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BAPTIST CHURCH ROAD SECTION 3	1	450,000.00			186,500.00		163,500.00	100,000.00	
		-							
Stonebridge Development Road Work	2	400,000.00			114,202.51		285,797.49		
		-							
Micro Seal Program	3	100,000.00			100,000.00				
		-							
Purchase of F-550 Truck	4	120,000.00			120,000.00				
		-							
Kubota Zero Turn Park Mower	5	15,000.00							15,000.00
		-							
Van Syckels Road Section 2	6	350,000.00					203,034.00		146,966.00
		-							
Purchase of Dump Truck	7	190,000.00							190,000.00
		-							
Paving of Roads	8	1,500,000.00							1,500,000.00
		-							
Purchase of F-550 Truck	9	130,000.00							130,000.00
		-							
TOTAL - THIS PAGE	XXXXX	3,255,000.00	-	-	520,702.51	-	652,331.49	100,000.00	1,981,966.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
10 Ton Dump Truck	10	185,000.00							185,000.00
		-							
F-550 Mason Dump Truck		115,000.00							115,000.00
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	300,000.00	-	-	-	-	-	-	300,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,555,000.00	-	-	520,702.51	-	652,331.49	100,000.00	2,281,966.00

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
BAPTIST CHURCH ROAD SECTION 3	1	450,000.00		450,000.00					
		-							
Stonebridge Development Road Work	2	400,000.00		400,000.00					
		-							
Micro Seal Program	3	100,000.00		100,000.00					
		-							
Purchase of F-550 Truck	4	120,000.00		120,000.00					
		-							
Kubota Zero Turn Park Mower	5	15,000.00			15,000.00				
		-							
Van Syckels Road Section 2	6	350,000.00			350,000.00				
		-							
Purchase of Dump Truck	7	190,000.00			190,000.00				
		-							
Paving of Roads	8	1,500,000.00			750,000.00	750,000.00			
		-							
Purchase of F-550 Truck	9	130,000.00				130,000.00			
		-							
TOTAL - THIS PAGE	XXXXX	3,255,000.00	XXXXXXXXXX	1,070,000.00	1,305,000.00	880,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
10 Ton Dump Truck	10	185,000.00				185,000.00			
		-							
F-550 Mason Dump Truck		115,000.00				115,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	300,000.00	XXXXXXXXXX	-	-	300,000.00	-	-	-

Sheet 40c1

3 YEAR CAPITAL PROGRAM - 2022 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF UNION

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,555,000.00	XXXXXXXXXX	1,070,000.00	1,305,000.00	1,180,000.00	-	-	-

Sheet 40c - Totals

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF UNION

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
BAPTIST CHURCH ROAD SECTION 3	450,000.00	-				163,500.00	286,500.00			
	-			-						
Stonebridge Development Road Work	400,000.00			114,202.51		285,797.49				
	-			-						
Micro Seal Program	100,000.00			100,000.00						
	-			-						
Purchase of F-550 Truck	120,000.00			120,000.00						
	-			-						
Kubota Zero Turn Park Mower	15,000.00			750.00						
	-			-						
Van Syckels Road Section 2	350,000.00			146,966.00		203,034.00				
	-			-						
Purchase of Dump Truck	190,000.00			190,000.00						
	-			-						
Paving of Roads	1,500,000.00			1,500,000.00		500,000.00				
	-			-						
Purchase of F-550 Truck	130,000.00			130,000.00						
	-			-						
TOTAL - THIS PAGE	3,255,000.00	-	-	2,301,918.51	-	1,152,331.49	286,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF UNION

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
10 Ton Dump Truck	185,000.00			185,000.00						
	-			-						
F-550 Mason Dump Truck	115,000.00			115,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	300,000.00	-	-	300,000.00	-	-	-	-	-	-

Sheet 40d1

3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF UNION

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,555,000.00	-	-	2,601,918.51	-	1,152,331.49	286,500.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-50A

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP** of **UNION**, County of **HUNTERDON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 2,312,272.70 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 141,707.65 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes Mazza, Hirt, Lordi, DeGiralamo

Nays

Abstained

Absent Stiger

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 560,000.00
Miscellaneous Revenues Anticipated			13-099	$ 789,399.16
Receipts from Delinquent Taxes			15-499	$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 2,312,272.70
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 3,761,671.86

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 1,922,411.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 123,668.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 68,465.10
(c) Capital Improvements	44-999	$ 550,000.00
(d) Municipal Debt Service	45-999	$ 472,127.76
(e) Deferred Charges - Municipal	46-999	$ 50,000.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 575,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 3,761,671.86

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2022, clerk@uniontwp-hcnj.org, Clerk
Signature

TOWNSHIP OF UNION

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	141,707.65	140,010.93	140,010.93
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	141,707.65	140,010.93	140,010.93

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2		47,808.43	47,808.43	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2		718.31	718.31	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2	141,707.65	91,484.19	91,484.19	-
Total Trust Fund Appropriations:	54-499	141,707.65	140,010.93	140,010.93	-

Summary of Program

Year Referendum Passed/Implemented:		1998 (Date)
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	2,878,320.01
Total Expended to date:	$	2,686,371.14
Total Acreage Preserved to date:		723.000 (Acres)
Recreation land preserved in 2021:		0.000 (Acres)
Farmland preserved in 2021:		0.000 (Acres)

TOWNSHIP OF UNION ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: **TOWNSHIP OF UNION** Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

4/21/2022
Date

clerk@uniontwp-hcnj.org
Clerk of the Governing Body